MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2002

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2002

| | (Millions of dollars) | | |
|-------------------------------------|-----------------------|-------------------|-----------|
| | Amount (| Outstanding | |
| Title | Debt Held | Intragovernmental | Totals |
| | By the Public | Holdings | |
| Marketable: | | | |
| Bills | 792,693 | 34 | 792,727 |
| Notes | 1,411,894 | 8 | 1,411,902 |
| Bonds | 602,271 | 459 | 602,730 |
| Inflation-Indexed Notes | 101,094 | 0 | 101,094 |
| Inflation-Indexed Bonds | 44,733 | 0 | 44,733 |
| Federal Financing Bank ¹ | 0 | 15,000 | 15,000 |
| Total Marketable ^a | 2,952,685 | 15,501 | 2,968,186 |
| Nonmarketable: | | | |
| Domestic Series | 29,995 | 0 | 29,995 |
| Foreign Series | 16,412 | 0 | 16,412 |
| R.E.A. Series | 1 | 0 | 1 |
| State and Local Government Series | 143,196 | 0 | 143,196 |
| United States Savings Securities | 190,947 | 0 | 190,947 |
| Government Account Series | 42,019 | 2,542,803 | 2,584,822 |
| Other | 3,669 | 0 | 3,669 |
| Total Nonmarketable ^b | 426,239 | 2,542,803 | 2,969,043 |
| Total Public Debt Outstanding | 3,378,924 | 2,558,304 | 5,937,229 |

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2002

| | (Millions of dollars) | | |
|---|-----------------------|-------------------|-----------|
| | Amount (| | |
| | Debt Held | Intragovernmental | Totals |
| | By the Public | Holdings | |
| Debt Subject to Limit: | • | | |
| Public Debt Outstanding | 3,378,924 | 2,558,304 | 5,937,229 |
| Less Amounts Not Subject to Limit: | | | |
| Other Debt Not Subject to Limit | 522 | 0 | 522 |
| Unamortized Discount 3 19 | 38,414 | 17,550 | 55,964 |
| Federal Financing Bank | 0 | 15,000 | 15,000 |
| Total Public Debt Subject to Limit | 3,339,988 | 2,525,755 | 5,865,743 |
| Other Debt Subject to Limit: | | | |
| Guaranteed Debt of Government Agencies ⁴ | 149 | 0 | 149 |
| Total Public Debt Subject to Limit | 3,340,138 | 2,525,755 | 5,865,892 |
| Statutory Debt Limit 5 | | | 5,950,000 |
| Balance of Statutory Debt Limit | | | 84,108 |

This statement is available at 3 p.m. Eastern time on the 4th workday of each month, at www.publicdebt.treas.gov

COMPILED AND PUBLISHED BY THE BUREAU OF THE PUBLIC DEBT

| Loan Descrip | ation | Issue Date | Payable/ Callable | Interest Payable | | Amount in Millions of Dollars | S |
|--|-------------------|----------------------|----------------------|----------------------------|------------------|-------------------------------|------------------|
| Loan Descrip | ж | Date | Callable | 1 ayabic | Issued | (Retired) / Inflation Adj. | Outstanding |
| Marketable: | | | | | | | |
| Treasury Bills (Maturity | Value): 6 d | | | | | | |
| CUSIP: | Yield: | | | | | | |
| 912795 JF9 | 3.350 | 08/09/01 | 02/07/02 | 02/07/02 | 19,546 | | 48,462 |
| | 2.012 | 11/08/01 | | | 21,113 | | |
| 107 | 1.660 | 01/10/02 | 00/4.4/00 | 00/4.4/00 | 7,803 | | 40.504 |
| JG7 | 3.260 1.850 | 08/16/01 11/15/01 | 02/14/02 | 02/14/02 | 19,214 20,840 | | 48,581 |
| | 1.605 | 01/17/02 | | | 8,527 | | |
| JH5 | 3.290 | 08/23/01 | 02/21/02 | 02/21/02 | 19,221 | | 48,625 |
| | 1.936 | 11/23/01 | | | 20,866 | | |
| HJ3 | 1.655 4.240 | 01/24/02 03/01/01 | 02/28/02 | 02/28/02 | 8,538 12,763 | | 65,304 |
| 1103 | 3.290 | 08/30/01 | 02/20/02 | 02/20/02 | 17,957 | | 05,504 |
| | 1.955 | 11/29/01 | | | 22,916 | | |
| | 1.680 | 01/31/02 | | | 11,667 | | |
| JJ1 | 3.310 | 09/06/01 | 03/07/02 | 03/07/02 | 18,144 | | 38,760 |
| JK8 | 1.769 3.120 | 12/06/01 09/13/01 | 03/14/02 | 03/14/02 | 20,616 16,531 | | 34,904 |
| JNO | 1.704 | 12/13/01 | 03/14/02 | 03/14/02 | 18,373 | | 34,304 |
| JL6 | 2.570 | 09/20/01 | 03/21/02 | 03/21/02 | 16,527 | | 34,805 |
| | 1.760 | 12/20/01 | | | 18,278 | | |
| JM4 | 2.360 | 09/27/01 | 03/28/02 | 03/28/02 | 16,514 | | 35,113 |
| JN2 | 1.752 2.325 | 12/27/01 10/04/01 | 04/04/02 | 04/04/02 | 18,600 15,170 | | 33,667 |
| JINZ | 1.071 | 01/03/02 | 04/04/02 | 04/04/02 | 18,497 | | 33,007 |
| JP7 | 2.150 | 10/11/01 | 04/11/02 | 04/11/02 | 15,282 | | 30,837 |
| | 1.655 | 01/10/02 | | | 15,555 | | |
| JQ5 | 2.160 | 10/18/01 | 04/18/02 | 04/18/02 | 16,562 | | 33,394 |
| JR3 | 1.530 2.130 | 01/17/02 10/25/01 | 04/25/02 | 04/25/02 | 16,833 17,754 | | 36,577 |
| 313 | 1.670 | 01/24/02 | 04/23/02 | 04/23/02 | 18,823 | | 30,377 |
| JS1 | 2.054 | 11/01/01 | 05/02/02 | 05/02/02 | 18,897 | | 38,911 |
| | 1.715 | 01/31/02 | | | 20,014 | | |
| JT9 | 1.966 | 11/08/01 | 05/09/02 | 05/09/02 | 20,370 | | 20,370 |
| JU6 JV4 | 1.862 2.006 | 11/15/01 11/23/01 | 05/16/02 05/23/02 | 05/16/02 05/23/02 | 21,433 21,405 | | 21,433 21,405 |
| JW2 | 2.038 | 11/29/01 | 05/30/02 | 05/30/02 | 22,011 | | 22,011 |
| JX0 | 1.805 | 12/06/01 | 06/06/02 | 06/06/02 | 21,441 | | 21,441 |
| JY8 | 1.805 | 12/13/01 | 06/13/02 | 06/13/02 | 21,516 | | 21,516 |
| JZ5 | 1.883 | 12/20/01 | 06/20/02 | 06/20/02 | 20,186 | | 20,186 |
| KA8 KQ3 | 1.893 1.800 | 12/27/01 01/03/02 | 06/27/02 07/05/02 | 06/27/02 07/05/02 | 20,341 22,737 | | 20,341 22,737 |
| KR1 | 1.750 | 01/10/02 | 07/11/02 | 07/03/02 | 18,891 | | 18,891 |
| KS9 | 1.580 | 01/17/02 | 07/18/02 | 07/18/02 | 17,643 | | 17,643 |
| KT7 | 1.735 | 01/24/02 | 07/25/02 | 07/25/02 | 17,676 | | 17,676 |
| KU4 | 1.830 | 01/31/02 | 08/01/02 | 08/01/02 | 19,136 | | 19,136 |
| Total Unmatured Treas | • | | | | 792,726 | | 792,726 |
| Total Matured Treasury Total Treasury Bills | | | | | 792,727 | | 792,727 |
| | | | | | | | - ' |
| Treasury Notes: 7 | 9 | | | | | | |
| • | es: Interest Rate | : | | | | | |
| 912827 2L5 D | 6-1/4 | 02/28/97 | 02/28/02 | 02/28-08/31 | 13,800 | | 13,800 |
| 6A5 S | | 02/29/00 | 02/28/02 | 02/28-08/31 | 16,563 | | 16,563 |
| 2P6 E | | 03/31/97 | 03/31/02 | 03/31-09/30 | 14,301 | | 14,301 |
| 6B3 T 2S0 F | | 03/31/00 04/30/97 | 03/31/02 04/30/02 | 03/31-09/30 04/30-10/31 | 17,238 14,475 | | 17,238 14,475 |
| 6C1 U | | 05/01/00 | 04/30/02 | 04/30-10/31 | 17,391 | | 17,391 |
| F49 A | | 05/15/92 | 05/15/02 | 05/15-11/15 | 11,714 | | 11,714 |
| 2W1 G | | 06/02/97 | 05/31/02 | 05/31-11/30 | 13,504 | | 13,504 |
| 6E7 V | | 05/31/00 | 05/31/02 | 05/31-11/30 | 14,872 | | 14,872 |
| 2Y7 H 6F4 W | | 06/30/97 06/30/00 | 06/30/02 06/30/02 | 06/30-12/31 06/30-12/31 | 13,059 14,321 | | 13,059 14,321 |
| 3C4 K | | 07/31/97 | 07/31/02 | 01/31-07/31 | 12,231 | | 12,231 |
| 6H0 X | | 07/31/00 | 07/31/02 | 01/31-07/31 | 15,058 | | 15,058 |
| G55 B | | 08/17/92 | 08/15/02 | 02/15-08/15 | 23,859 | | 23,859 |
| 3G5 L | | 09/02/97 | 08/31/02 | 02/28-08/31 | 12,732 | | 12,732 |
| 6K3 Y | | 08/31/00 | 08/31/02 | 02/28-08/31 | 15,072 | | 15,072 |
| 3J9 M 6L1 Z | | 09/30/97 10/02/00 | 09/30/02 09/30/02 | 03/31-09/30 03/31-09/30 | 12,807 15,144 | | 12,807 15,144 |
| 3L4 N | | 10/31/97 | 10/31/02 | 04/30-10/31 | 26,594 | | 26,594 |
| 3Q3 P | | 12/01/97 | 11/30/02 | 05/31-11/30 | 12,121 | | 12,121 |
| 6P2 AC | | 11/30/00 | 11/30/02 | 05/31-11/30 | 15,059 | | 15,059 |
| 3S9 Q | | 12/31/97 | 12/31/02 | 06/30-12/31 | 12,052 | | 12,052 |
| 6Q0 AE | | 01/02/01 02/02/98 | 12/31/02 01/31/03 | 06/30-12/31 01/31-07/31 | 14,822 13,101 | | 14,822 13,101 |
| 3V2 C | | | | | | | |

| Loan De | scriptio | ın | Issue Date | Payable/ Callable | Interest Payable | Amount in Millions of Dollars | | |
|----------------------|-----------|----------------|----------------------|----------------------|---------------------|-------------------------------|----------------------------|-------------|
| | 001.ptil0 | | 2410 | Canabio | . ayabio | Issued | (Retired) / Inflation Adj. | Outstanding |
| Marketable, Treasury | / Notes | sContinued: | | | | | | |
| | | Interest Rate: | | | | | | |
| 912827 6S6 | L | 4-3/4 | 01/31/01 | 01/31/03 | 01/31-07/31 | 15,453 | | 15,453 |
| J78 | A | 6-1/4 | 02/16/93 | 02/15/03 | 02/15-08/15 | 23,563 | | 23,563 |
| 3Z3 | D | 5-1/2 | 03/02/98 | 02/13/03 | 02/13-08/13 | 13,670 | | 13,670 |
| 6U1 | M | 4-5/8 | 02/28/01 | 02/28/03 | 02/28-08/31 | 14,685 | | 14,685 |
| 4B5 | E | 5-1/2 | 03/31/98 | 03/31/03 | 03/31-09/30 | 14,173 | | 14,173 |
| 6V9 | | 3-1/2 4-1/4 | 03/31/96 | 03/31/03 | 03/31-09/30 | | | |
| 4D1 | N F | 5-3/4 | 04/02/01 | 03/31/03 | | 14,675 | | 14,675 |
| | P | 3-3/4 4 | | | 04/30-10/31 | 12,573 | | 12,573 |
| 6W7 | | | 04/30/01 | 04/30/03 | | 13,339 | | 13,339 |
| 4H2 | G | 5-1/2 | 06/01/98 | 05/31/03 | 05/31-11/30 | 13,132 | | 13,132 |
| 6Y3 | Q | 4-1/4 | 05/31/01 | 05/31/03 | 05/31-11/30 | 13,332 | | 13,332 |
| 4K5 | Н | 5-3/8 | 06/30/98 | 06/30/03 | 06/30-12/31 | 13,127 | | 13,127 |
| 6Z0 | R | 3-7/8 | 07/02/01 | 06/30/03 | 12/31-06/30 | 14,671 | | 14,671 |
| 7A4 | S | 3-7/8 | 07/31/01 | 07/31/03 | 01/31-07/31 | 16,003 | | 16,003 |
| L83 | В | 5-3/4 | 08/16/93 | 08/15/03 | 02/15-08/15 | 28,011 | | 28,011 |
| 4N9 | J | 5-1/4 | 08/17/98 | 08/15/03 | 02/15-08/15 | 19,852 | | 19,852 |
| 7C0 | Т | 3-5/8 | 08/31/01 | 08/31/03 | 02/15-08/15 | 18,665 | | 18,665 |
| 7D8 | U | 2-3/4 | 10/01/01 | 09/30/03 | 03/31-09/30 | 22,675 | | 22,675 |
| 7E6 | V | 2-3/4 | 10/31/01 | 10/31/03 | 04/30-10/31 | 25,148 | | 25,148 |
| 4U3 | K | 4-1/4 | 11/16/98 | 11/15/03 | 05/15-11/15 | 18,626 | | 18,626 |
| 7G1 | W | 3 | 11/30/01 | 11/30/03 | 05/31-11/30 | 26,171 | | 26,171 |
| 7H9 | Χ | 3-1/4 | 12/31/01 | 12/31/03 | 06/30-12/31 | 29,667 | | 29,667 |
| 7K2 | J | 3 | 01/31/02 | 01/31/04 | 07/31-01/31 | 30,779 | | 30,779 |
| N81 | Α | 5-7/8 | 02/15/94 | 02/15/04 | 02/15-08/15 | 12,955 | | 12,955 |
| 5A6 | Е | 4-3/4 | 02/16/99 | 02/15/04 | 02/15-08/15 | 17,823 | | 17,823 |
| P89 | В | 7-1/4 | 05/16/94 | 05/15/04 | 05/15-11/15 | 14,440 | | 14,440 |
| 5F5 | F | 5-1/4 | 05/17/99 | 05/15/04 | 05/15-11/15 | 18,925 | | 18,925 |
| Q88 | С | 7-1/4 | 08/15/94 | 08/15/04 | 02/15-08/15 | 13,346 | | 13,346 |
| 5M0 | G | 6 | 08/16/99 | 08/15/04 | 02/15-08/15 | 18,090 | | 18,090 |
| R87 | D | 7-7/8 | 11/15/94 | 11/15/04 | 05/15-11/15 | 14,374 | | 14,374 |
| 5S7 | Н | 5-7/8 | 11/15/99 | 11/15/04 | 05/15-11/15 | 32,658 | | 32,658 |
| S86 | Α | 7-1/2 | 02/15/95 | 02/15/05 | 02/15-08/15 | 13,835 | | 13,835 |
| T85 | В | 6-1/2 | 05/15/95 | 05/15/05 | 05/15-11/15 | 14,740 | | 14,740 |
| 6D9 | Е | 6-3/4 | 05/15/00 | 05/15/05 | 05/15-11/15 | 28,562 | | 28,562 |
| U83 | С | 6-1/2 | 08/15/95 | 08/15/05 | 02/15-08/15 | 15,003 | | 15,003 |
| V82 | D | 5-7/8 | 11/24/95 | 11/15/05 | 05/15-11/15 | 15,210 | | 15,210 |
| 6N7 | F | 5-3/4 | 11/15/00 | 11/15/05 | 05/15-11/15 | 28,063 | | 28,063 |
| W81 | A | 5-5/8 | 02/15/96 | 02/15/06 | 02/15-08/15 | 15,514 | | 15,514 |
| X80 | В | 6-7/8 | 05/15/96 | 05/15/06 | 05/15-11/15 | 16,015 | | 16,015 |
| 6X5 | E | 4-5/8 | 05/15/01 | 05/15/06 | 05/15-11/15 | 27,798 | | 27,798 |
| Y55 | C | 7 | 07/15/96 | 07/15/06 | 01/15-07/15 | 22,740 | | 22,740 |
| Z62 | D | 6-1/2 | 10/15/96 | 10/15/06 | 04/15-10/15 | 22,460 | | 22,460 |
| 7F3 | F | 3-1/2 | 11/15/01 | 11/15/06 | 05/15-11/15 | 18,801 | | 18,801 |
| 2J0 | В | 6-1/4 | 02/18/97 | 02/15/07 | 02/15-08/15 | 13,104 | | 13,104 |
| 2U5 | C | 6-5/8 | 05/15/97 | 05/15/07 | 05/15-00/15 | 13,958 | | 13,958 |
| 3E0 | D | 6-1/8 | 08/15/97 | 08/15/07 | 02/15-08/15 | 25,637 | | 25,637 |
| 3X8 | В | 5-1/2 | 02/17/98 | 02/15/08 | 02/15-08/15 | 13.583 | | 13,583 |
| 4F6 | | | | | | -, | | |
| | С | 5-5/8 4-3/4 | 05/15/98 11/16/98 | 05/15/08 | 05/15-11/15 | 27,191 | | 27,191 |
| 4V1 | D | 4-3/4 | | 11/15/08 | 05/15-11/15 | 25,083 | | 25,083 |
| 5G3 | В | 5-1/2 | 05/17/99 | 05/15/09 | 05/15-11/15 | 14,795 | | 14,795 |
| 5N8 | С | 6 | 08/16/99 | 08/15/09 | 02/15-08/15 | 27,400 | | 27,400 |
| 5Z1 | В | 6-1/2 | 02/15/00 | 02/15/10 | 02/15-08/15 | 23,356 | | 23,356 |
| 6.16 | С | 5-3/4 | 08/15/00 | 08/15/10 | 02/15-08/15 | 22,438 | | 22,438 |
| 6T4 | В | 5 | 02/15/01 | 02/15/11 | 02/15-08/15 | 23,436 | | 23,436 |
| 7B2 | С | 5 | 08/15/01 | 08/15/11 | 02/15-08/15 | 26,635 | | 26,635 |
| Total Unmatured Tr | | | | | | 1,411,846 | | 1,411,846 |
| Total Matured Treas | | | | | | 56 | | 56 |
| Total Treasury No | tes | | | | | 1,411,902 | | 1,411,902 |

| Lean Descrip | 4inn | Issue | Payable/ | Interest | | | s |
|--------------------------|---|----------------------|-----------------------------------|----------------------------|------------------|----------------------------|------------------|
| Loan Descrip | uon | Date | Callable | Payable | Issued | (Retired) / Inflation Adj. | Outstanding |
| Madatable Terrana Dan | .de. | | | | | | _ |
| Marketable, Treasury Bon | | | | | | | |
| Treasury Bonds: CUSIP: | Interest Rate | | | | | | |
| 912810 BX5 | 7-5/8 ⁸ | 02/15/77 | 02/15/07 | 02/15-08/15 | 4,249 | (15) | 4,234 |
| | | | 02/15/02 9 | | | | |
| CZ9 BZ0 | 14-1/4 ⁸ 7-7/8 ⁸ | 01/06/82 | 02/15/02 | 02/15-08/15 05/15-11/15 | 1,759 | | 1,759 |
| BZU | 1-1/0 | 11/15/77 | 11/15/07 11/15/02 ⁹ | 05/15-11/15 | 1,495 | | 1,495 |
| DA3 | 11-5/8 8 | 09/29/82 | 11/15/02 | 05/15-11/15 | 2,753 | | 2,753 |
| DC9 | 10-3/4 ⁸ | 01/04/83 | 02/15/03 | 02/15-08/15 | 3,007 | | 3,007 |
| DD7 CC0 | 10-3/4 ⁸ 8-3/8 ⁸ | 04/04/83 08/15/78 | 05/15/03 08/15/08 | 05/15-11/15 02/15-08/15 | 3,249 2,103 | | 3,249 2,103 |
| | | | 08/15/03 9 | | _, | | _, |
| DE5 | 11-1/8 ⁸ 8-3/4 ⁸ | 07/05/83 | 08/15/03 | 02/15-08/15 | 3,501 | | 3,501 |
| CE6 | 8-3/4 8 | 11/15/78 | 11/15/08 11/15/03 ⁹ | 05/15-11/15 | 5,230 | | 5,230 |
| DG0 | 11-7/8 8 | 10/05/83 | 11/15/03 | 05/15-11/15 | 7,260 | | 7,260 |
| CG1 | 9-1/8 8 | 05/15/79 | 05/15/09 | 05/15-11/15 | 4,606 | | 4,606 |
| DH8 | 12-3/8 8 | 04/05/84 | 05/15/04 ⁹ 05/15/04 | 05/15-11/15 | 2.755 | | 2.755 |
| DH6 DK1 | 13-3/4 | 07/10/84 | 08/15/04 | 02/15-08/15 | 3,755 4,000 | | 3,755 4,000 |
| CK2 | 10-3/8 8 | 11/15/79 | 11/15/09 | 05/15-11/15 | 4,201 | | 4,201 |
| DMZ | 11 5/0 | 10/20/04 | 11/15/04 ⁹ | 0E/4E 44/4E | 0.000 | | 9 303 |
| DM7 CM8 | 11-5/8 11-3/4 ⁸ | 10/30/84 02/15/80 | 11/15/04 02/15/10 | 05/15-11/15 02/15-08/15 | 8,302 2,647 | (332) | 8,302 2,315 |
| | | | 02/15/05 9 | | =,0 | (552) | _, |
| CP1 | 10 8 | 05/15/80 | 05/15/10 | 05/15-11/15 | 2,987 | | 2,987 |
| DQ8 | 12 | 04/02/85 | 05/15/05 ⁹ 05/15/05 | 05/15-11/15 | 4,261 | | 4,261 |
| DR6 | 10-3/4 | 07/02/85 | 08/15/05 | 02/15-08/15 | 9,270 | | 9,270 |
| CS5 | 12-3/4 8 | 11/17/80 | 11/15/10 | 05/15-11/15 | 4,736 | (655) | 4,081 |
| DU9 | 0.2/0 | 04/45/00 | 11/15/05 9 | 00/45 00/45 | 4.750 | | 4.750 |
| CV8 | 9-3/8 13-7/8 ⁸ | 01/15/86 05/15/81 | 02/15/06 05/15/11 | 02/15-08/15 05/15-11/15 | 4,756 4,609 | (1,064) | 4,756 3,545 |
| | | | 05/15/06 ⁹ | | 1,000 | (1,551) | 5,5 15 |
| CY2 | 14 8 | 11/16/81 | 11/15/11 11/15/06 9 | 05/15-11/15 | 4,901 | (852) | 4,048 |
| DB1 | 10-3/8 8 | 11/15/82 | 11/15/06 ⁹ 11/15/12 | 05/15-11/15 | 11,032 | (906) | 10,126 |
| 551 | 10 0/0 | 11/10/02 | 11/15/07 ⁹ | 00/10 11/10 | 11,002 | (555) | 10,120 |
| DF2 | 12 8 | 08/15/83 | 08/15/13 08/15/08 9 | 02/15-08/15 | 14,755 | (2,838) | 11,917 |
| DJ4 | 13-1/4 8 | 05/15/84 | 08/15/08 ⁹ 05/15/14 | 05/15-11/15 | 5,007 | (527) | 4,481 |
| 204 | 10-1/4 | 03/13/04 | 05/15/09 9 | 03/13-11/13 | 5,007 | (321) | 4,401 |
| DL9 | 12-1/2 8 | 08/15/84 | 08/15/14 | 02/15-08/15 | 5,128 | (740) | 4,388 |
| DN5 | 11-3/4 | 11/15/84 | 08/15/09 ⁹ 11/15/14 | 05/15-11/15 | 6,006 | (990) | 5,015 |
| DNS | 11-5/4 | 11/13/04 | 11/15/14 11/15/09 ⁹ | 03/13-11/13 | 0,000 | (990) | 3,013 |
| DP0 | 11-1/4 | 02/15/85 | 02/15/15 | 02/15-08/15 | 12,668 | (1,885) | 10,783 |
| DS4 | 10-5/8 | 08/15/85 | 08/15/15 | 02/15-08/15 | 7,150 | (3,126) | 4,024 |
| DT2 DV7 | 9-7/8 9-1/4 | 11/29/85 02/18/86 | 11/15/15 02/15/16 | 05/15-11/15 02/15-08/15 | 6,900 7,267 | (1,315) (1,765) | 5,585 5,502 |
| DW5 | 7-1/4 | 05/15/86 | 05/15/16 | 05/15-11/15 | 18,824 | | 18,824 |
| DX3 | 7-1/2 | 11/17/86 | 11/15/16 | 05/15-11/15 | 18,864 | (40) | 18,824 |
| DY1 DZ8 | 8-3/4 8-7/8 | 05/15/87 08/17/87 | 05/15/17 08/15/17 | 05/15-11/15 02/15-08/15 | 18,194 14,017 | (2,575) (2,809) | 15,619 11,208 |
| EA2 | 9-1/8 | 05/16/88 | 05/15/18 | 05/15-11/15 | 8,709 | (1,911) | 6,797 |
| EB0 | 9 | 11/22/88 | 11/15/18 | 05/15-11/15 | 9,033 | (1,858) | 7,174 |
| EC8 ED6 | 8-7/8 8-1/8 | 02/15/89 08/15/89 | 02/15/19 08/15/19 | 02/15-08/15 02/15-08/15 | 19,251 20,214 | (5,930) | 13,320 18,941 |
| EE4 | 8-1/8 8-1/2 | 08/15/89 | 08/15/19 | 02/15-08/15 | 20,214 10,229 | (1,273) (573) | 18,941 9,656 |
| EF1 | 8-3/4 | 05/15/90 | 05/15/20 | 05/15-11/15 | 10,159 | (2,452) | 7,707 |
| EG9 | 8-3/4 | 08/15/90 | 08/15/20 | 02/15-08/15 | 21,419 | (4,159) | 17,259 |
| EH7 EJ3 | 7-7/8 8-1/8 | 02/15/91 05/15/91 | 02/15/21 05/15/21 | 02/15-08/15 05/15-11/15 | 11,113 11,959 | (918) (1,767) | 10,196 10,192 |
| EK0 | 8-1/8 | 08/15/91 | 08/15/21 | 02/15-08/15 | 12,163 | (2,237) | 9,926 |
| EL8 | 8 | 11/15/91 | 11/15/21 | 05/15-11/15 | 32,798 | (2,166) | 30,632 |
| EM6 EN4 | 7-1/4 7-5/8 | 08/17/92 11/16/92 | 08/15/22 11/15/22 | 02/15-08/15 05/15-11/15 | 10,353 10,700 | (125) (3,276) | 10,228 7,424 |
| EP9 | 7-5/8 7-1/8 | 02/16/93 | 02/15/23 | 02/15-08/15 | 18,374 | (2,222) | 7,424 16,152 |
| EQ7 | 6-1/4 | 08/16/93 | 08/15/23 | 02/15-08/15 | 22,909 | (250) | 22,659 |
| ES3 | 7-1/2 | 08/15/94 | 11/15/24 | 05/15-11/15 | 11,470 | (1,766) | 9,704 |
| ET1 EV6 | 7-5/8 6-7/8 | 02/15/95 08/15/95 | 02/15/25 08/15/25 | 02/15-08/15 02/15-08/15 | 11,725 12,602 | (1,706) (1,335) | 10,019 11,267 |
| EW4 | 6 | 02/15/96 | 02/15/26 | 02/15-08/15 | 12,905 | (67) | 12,838 |
| EX2 | 6-3/4 | 08/15/96 | 08/15/26 | 02/15-08/15 | 10,894 | (1,893) | 9,000 |
| EY0 EZ7 | 6-1/2 6-5/8 | 11/15/96 02/18/97 | 11/15/26 02/15/27 | 05/15-11/15 02/15-08/15 | 11,493 10,456 | (623) | 10,870 9,602 |
| | 0-3/0 | 02/10/9/ | 02/10/2/ | 02/10-00/10 | 10,400 | (854) | 3,002 |
| | | | | | | | |

| Date Callable Payable Issued (Retired). | /Inflation Adj. Outstanding 1,379) 9,357 (497) 22,021 11,776 10,947 11,350 11,179 |
|--|--|
| Date Callable Payable Issued (Retired). | 1,379) 9,357 (497) 22,021 11,776 10,947 11,350 |
| Marketable, Treasury Bonds—Continued: CUSIP: Interest Rate: 912810 FA1 6-3/8 08/15/97 08/15/27 02/15-08/15 10,736 (FB9 6-1/8 11/17/97 05/15-11/15 22,519 (FE3 5-1/2 08/17/98 08/15/28 02/15-08/15 11,776 | 1,379) 9,357 (497) 22,021 11,776 10,947 11,350 |
| CUSIP: Interest Rate: 912810 FA1 6-3/8 08/15/97 08/15/27 02/15-08/15 10,736 (FB9 6-1/8 11/17/97 11/15/27 05/15-11/15 22,519 FE3 5-1/2 08/17/98 08/15/28 02/15-08/15 11,776 FF0 5-1/4 11/16/98 11/15/28 05/15-11/15 10,947 FG8 5-1/4 02/16/99 02/15/29 02/15-08/15 11,350 FJ2 6-1/8 08/16/99 08/15/29 02/15-08/15 11,350 FM5 6-1/4 02/15/00 05/15/30 05/15-11/15 17,043 FP8 5-3/8 02/15/01 02/15/31 02/15-08/15 11,428 Total Unmatured Treasury Bonds Total Treasury Bonds | (497) 22,021 11,776 10,947 11,350 |
| 912810 FA1 6-3/8 08/15/97 08/15/27 02/15-08/15 10,736 (() FB9 6-1/8 11/17/97 11/15/27 05/15-11/15 22,519 FE3 5-1/2 08/17/98 08/15/28 02/15-08/15 11,776 FF0 5-1/4 11/16/98 11/15/28 05/15-11/15 10,947 FG8 5-1/4 02/16/99 02/15/29 02/15-08/15 11,350 FJ2 6-1/8 08/16/99 08/15/29 02/15-08/15 11,350 FM5 6-1/4 02/15/00 05/15/30 05/15-11/15 17,043 FP8 5-3/8 02/15/01 02/15/31 02/15-08/15 16,428 Total Unmatured Treasury Bonds | (497) 22,021 11,776 10,947 11,350 |
| FB9 6-1/8 11/17/97 11/15/27 05/15-11/15 22,519 FE3 5-1/2 08/17/98 08/15/28 02/15-08/15 11,776 FF0 5-1/4 11/16/98 11/15/28 05/15-11/15 10,947 FG8 5-1/4 02/16/99 02/15/29 02/15-08/15 11,350 FJ2 6-1/8 08/16/99 08/15/29 02/15-08/15 11,350 FM5 6-1/4 02/15/00 05/15/10 05/15-11/15 17,043 FP8 5-3/8 02/15/01 02/15/31 02/15-08/15 16,428 Total Unmatured Treasury Bonds | (497) 22,021 |
| FB9 6-1/8 11/17/97 11/15/27 05/15-11/15 22,519 FE3 5-1/2 08/17/98 08/15/28 02/15-08/15 11,776 FF0 5-1/4 11/16/98 11/15/28 05/15-11/15 10,947 FG8 5-1/4 02/16/99 02/15/29 02/15-08/15 11,350 FJ2 6-1/8 08/16/99 08/15/29 02/15-08/15 11,350 FM5 6-1/4 02/15/00 05/15/10 05/15-11/15 17,043 FP8 5-3/8 02/15/01 02/15/31 02/15-08/15 16,428 Total Unmatured Treasury Bonds | (497) 22,021 |
| FF0 5-1/4 11/16/98 11/15/28 05/15-11/15 10,947 FG8 5-1/4 02/16/99 02/15/29 02/15-08/15 11,350 FJ2 6-1/8 08/16/99 08/15/29 02/15-08/15 11,179 FM5 6-1/4 02/15/00 05/15/30 05/15-11/15 17,043 FP8 5-3/8 02/15/01 02/15/31 02/15-08/15 16,428 Total Unmatured Treasury Bonds Total Treasury Bonds | |
| FG8 5-1/4 02/16/99 02/15/29 02/15-08/15 11,350 FJ2 6-1/8 08/16/99 08/15/29 02/15-08/15 11,179 FM5 6-1/4 02/15/00 05/15/30 05/15-11/15 17,043 FP8 5-3/8 02/15/01 02/15/31 02/15-08/15 16,428 Total Unmatured Treasury Bonds | 11,350 |
| FJ2 6-1/8 08/16/99 08/15/29 02/15-08/15 11,179 FM5 6-1/4 02/15/00 05/15/30 05/15-11/15 17,043 FP8 5-3/8 02/15/01 02/15/31 02/15-08/15 16,428 Total Unmatured Treasury Bonds | · · · · · · · · · · · · · · · · · · · |
| FM5 6-1/4 02/15/00 05/15/30 05/15-11/15 17,043 FP8 5-3/8 02/15/01 02/15/31 02/15/31 02/15-08/15 16,428 Total Unmatured Treasury Bonds 666,352 (6) Total Treasury Bonds 50 Total Treasury Bonds 666,401 (6) | 11,179 |
| FP8 5-3/8 02/15/01 02/15/31 02/15-08/15 16,428 | |
| Total Unmatured Treasury Bonds | 17,043 |
| Total Matured Treasury Bonds | |
| Total Treasury Bonds | 3,671) 602,680 |
| 70 | 50 |
| | 3,671) 602,730 |
| | |
| Treasury Inflation-Indexed Notes: | |
| CUSIP: Series: Interest Rate: | |
| | 1,812 18,629 |
| | 1,887 17,645 |
| | 1,650 18,461 |
| | 1,300 17,203 |
| 5W8 A 4-1/4 01/18/00 01/15/10 01/15-07/15 11,321 | 617 11,938 |
| 6R8 A 3-1/2 01/16/01 01/15/11 01/15-07/15 11,001 | 213 11,214 |
| 7J5 A 3-3/8 01/15/02 01/15/12 01/15-07/15 6,004 | 6,004 |
| | 7,479 101,094 |
| | İ |
| Treasury Inflation-Indexed Bonds: | |
| CUSIP: Interest Rate: | |
| | 1,628 18,437 |
| | 1,562 18,437 1,562 21,284 |
| 500 0.0/0 0.0/5/04 0.0/5/00 0.0/5/10/05 5.040 | 5040 |
| | |
| Total Treasury Inflation-Indexed Bonds | 3,190 44,733 |
| Federal Financing Bank | 15,000 |
| Total Marketable | |

| Loan Description | Issue Date | Payable/ Callable | Interest Payable | | Amount in Millions of Dollars | |
|--|----------------------|----------------------|---|---------|-------------------------------|-------------|
| | | | | Issued | (Retired) / Inflation Adj. | Outstanding |
| onmarketable: | | | | | | |
| Domestic Series: | | | | | | |
| Fixed Term certificates | | | | | | |
| (Various interest rates) ¹⁰ | Various | Various | Various | 510 | (510) | * |
| Zero-coupon Treasury bond | 10/27/89 | 10/15/19 | 10/15/19 | 4,522 | (5.5) | 4,522 |
| Zero-coupon Treasury bond | 07/16/90 | 07/15/20 | 07/15/20 | 5,026 | | 5,026 |
| Zero-coupon Treasury bond (A) | 10/05/90 | 10/15/20 | 10/15/20 | 3 | | 3 |
| Zero-coupon Treasury bond (B) | 10/05/90 | 10/15/20 | 10/15/20 | 5,000 | | 5,000 |
| Zero-coupon Treasury bond | 01/14/91 | 01/15/21 | 01/15/21 | 4,941 | | 4,941 |
| Zero-coupon Treasury bond | 01/29/90 | 01/15/30 | 01/15/30 | 5,002 | | 5,002 |
| Zero-coupon Treasury bond | 04/16/90 | 04/15/30 | 04/15/30 | 3,501 | | 3,501 |
| Zero-coupon Treasury bond | 01/14/91 | 04/15/30 | 04/15/30 | 2,000 | | 2,000 |
| Total Domestic Series | | | | 30,505 | (510) | 29,995 |
| | | | Ī | | | |
| Foreign Series: | 06/39/04 | 02/01/02 | 02/01/02 | 200 | | 200 |
| Bills 02/01/02 Bills 03/01/02 | 06/28/01 08/01/01 | 03/01/02 | 03/01/02 | 200 | | 200 200 |
| Bills 03/01/02 | 09/04/01 | 03/01/02 | 03/01/02 | 200 | | 200 |
| Bills 04/01/02 | 09/04/01 | 03/01/02 | 03/01/02 | | | |
| | | | | 200 | | 200 |
| Bills 05/01/02 | 01/18/02 | 05/01/02 | 05/01/02 | 200 | | 200 |
| Bills 05/16/02 | 01/22/02 | 05/16/02 | 05/16/02 | 200 | | 200 |
| Bills 06/06/02 | 01/22/02 | 06/06/02 | 06/06/02 | 200 | | 200 |
| Bills 07/01/02 | 01/18/02 | 07/01/02 | 07/01/02 | 200 | | 200 |
| Bills 07/05/02 | 01/22/02 | 07/05/02 | 07/05/02 | 200 | | 200 |
| Bills 07/11/02 | 01/10/02 | 07/11/02 | 07/11/02 | 100 | | 100 |
| Zero-coupon Treasury bond 10 | 03/28/90 | 12/31/19 | 12/31/19 | 30,220 | (22,923) | 7,297 |
| Zero-coupon Treasury bond 10 | 12/18/90 | 03/31/20 | 03/31/20 | 7,258 | (4,537) | 2,721 |
| Zero-coupon Treasury bond 10 | 04/07/93 | 03/31/23 | 03/31/23 | 6,685 | (2,191) | 4,494 |
| Total Foreign Series | | | | 46,063 | (29,651) | 16,412 |
| R.E.A. Series: | | | | | | |
| 5% Treasury Certificates of | | | | | | |
| Indebtedness | Various | | Semiannually | 51 | (50) | 1 |
| Total R.E.A. Series | | | | 51 | (50) | 1 |
| | | | | | | |
| State and Local Government Series: | | | | | | |
| Treasury Time Deposit - Certificates | 3 | | | | | |
| of Indebtedness (Various rates) | Various | | At maturity | 115,602 | (105,262) | 10,339 |
| Treasury Time Deposit - Notes | | | | | | |
| (Various rates) | Various | | Various | 280,645 | (168,218) | 112,427 |
| Treasury Time Deposit - Bonds | | | 1 | | | |
| (Various rates) | Various | | Various | 36,308 | (15,914) | 20,394 |
| Treasury Demand Deposit 10 | Various | | Daily | 2,758 | (2,723) | 35 |
| Treasury Special Zero's - Notes | Various | | | 300 | (299) | 1 |
| Total State and Local Government | | | | - | ` ' | |
| Series | | | | 435,613 | (292,417) | 143,196 |
| | | | [| | | |
| United States Savings Securities: | | | | | | |
| United States Savings Bonds: | | | [<u>, </u> | , | , | |
| Series E | Various | On demand | At redemption | 136,718 | (100,655) | 36,062 |
| Series EE | Various | On demand | At redemption | 228,272 | (104,752) | 123,520 |
| Series E, EE, and I | | | [,, , , ,] | | | / 1 |
| Unclassified | Various | On demand | At redemption | 321 | (349) | (28) |
| Series H | Various | On demand | Semiannually | 4,920 | (4,260) | 660 |
| Series HH | Various | On demand | Semiannually | 18,550 | (6,315) | 12,235 |
| Series H and HH Unclassified | Various | On demand | Semiannually | 33 | * | 33 |
| Series I ¹² | Various | On demand | At redemption | 10,022 | (269) | 9,752 |
| Total United States Savings Bonds | | | | 398,835 | (216,601) | 182,234 |
| United States Individual Retirement | | | j [| | | |
| Bonds ^{13 e} | Various | On demand | At redemption | 81 | (68) | 13 |
| United States Retirement Plan | | | | | | |
| Bonds ¹⁴ | Various | On demand | At redemption | 374 | (326) | 48 |
| Total Unmatured United States Savings | Securities | | | 399,290 | (216,995) | 182,295 |
| • | | | l F | | , ,, | |
| Total Matured United States Savings Se | ecurities | | | 8,652 | | 8,652 |

| | | Amount in Millions of Dollars | 1 |
|---|----------------|-------------------------------|---|
| Loan Description | Issued | (Retired) / Inflation Adj. | Outstanding |
| NonmarketableContinued: | | | |
| Government Account Series - Held By the Public: | | | |
| Custodial Tribal Fund, Office of the Special Trustee for American Ind | 680 | (4) | 676 |
| Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs | 2 | | 2 |
| Escrow Account, National Labor Relations Board | 23 | | 23 |
| Federal Ship Financing Escrow Fund, Maritime Administration | 108 | (5) | 103 |
| Gifts, Central Intelligence Agency | * | | * |
| Individual Indian Money, Bureau of Indian Affairs | 76 | | 76 |
| Inspection and Grading of Fishery Products, Department of Comme | * | | * |
| Kuukpik Alaska Escrow Fund | 33 | | 33 |
| Payments of Alleged Violators of Department of Energy Regulations, Department of Energy | 289 | | 289 |
| Seized Assets Fund, Justice | 568 | | 568 |
| Smithsonian Endowment Fund, Smithsonian Institution | 1 | | 1 |
| Special Investment Account | 960 | | 960 |
| Thrift Savings Fund, Federal Retirement Thrift Investment Board | 39,263 | | 39,263 |
| Treasury Deposit Funds | 23 | (2) | 21 |
| Unearned Copyright Fees, Library Of Congress | 3 | | 3 |
| Wage and Hour and Public Contracts Restitution Fund, Labor Government Account Series - Held By the Public | 2 42,030 | (11) | 2 42,019 |
| Government Account Series - Intragovernmental Holdings: | ,,,,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement | 1,853 | | 1,853 |
| Airport and Airway Trust Fund | 17,123 | (3,639) | 13,483 |
| Albanian Claims Fund, Treasury Department | 1 1,302 | | 1 1,302 |
| Armed Forces Retirement Home Trust Fund | 92 | | 92 |
| Assessment Funds, Office of the Comptroller of the Currency | 286 | | 286 |
| Assets Forfeiture Fund, Justice | 556 91 | | 556 91 |
| Back Issuers Sund The | 04 700 | (4.500) | 00.400 |
| Bank Insurance Fund, The Belize Debt for Nature Swap Interest-Bearing Escrow Account | 31,706 1 | (1,598) | 30,108 1 |
| Bequests and Gifts, Disaster Relief, Funds Appropriated to the President. | 2 | | 2 |
| Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital | * | | * |
| Capitol Preservation Fund, U.S. Capitol Preservation Commission Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration | 46 | | 46 |
| Trust Fund | 16 | | 16 |
| Christopher Columbus Scholarship Fund, Christopher Columbus | 4 | | 4 |
| Fellowship Foundation | 620,036 | (85,294) | 534,742 |
| Claims Court Judges Retirement Fund | 11 | | 11 |
| Commissary Funds, Federal Prisons | 1 82 | | 1 82 |
| Community Development Credit Union Revolving Fund | | | |
| National Credit Union Admininstration Conditional Gift Fund, General, Department of State | 6 3 | | 6 3 |
| Contributions, American Battle Monuments Commission | 95 | | 95 |
| Court of Veterans Appeals Retirement Fund | 6 | | 6 |
| Defense Cooperation Account, Defense | 8 | | 8 |
| Department of Defense, Education Benefits Fund Department of Defense Military Retirement Fund | 922 178,901 | (6,990) | 922 171,910 |
| Department of the Air Force General Gift Fund | 1 | (*) | 1 |
| Department of the Army General Gift Fund Department of the Navy General Gift Fund | 3 2 | | 3 2 |
| District of Columbia Judges Retirement Fund | 85 | | 85 |
| District of Columbia Pension Liability Trust Fund | 2,643 | | 2,643 |
| Eisenhower Exchange Fellowship Program Trust Fund | 11 | (3) | 8 |
| Employees' Health Benefits Fund, Office of Personnel Management | 8,351 | (1,832) | 6,519 |
| Employees' Life Insurance Fund, Office of Personnel Management Endeavor Teacher Fellowship Trust Fund | 24,089 1 | | 24,089 1 |
| Environmental Improvement and Restoration Fund | 962 | | 962 |
| Esther Cattell Schmitt Gift Fund, Treasury Exchange Stabilization Fund, Office of the Secretary, Treasury | * 9,869 | | 9,869 |
| Expenses, Presidio Trust | 154 | (6) | 148 |
| Expenses and Refunds, Inspection and Grading of Farm Products, Agricultura Marketing Service | al 45 | | 45 |
| Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm | | | |
| | 1,635 | | 1,635 |

| | | Amount in Millions of Dollars | |
|---|-----------------|-------------------------------|-----------------|
| Loan Description | Issued | (Retired) / Inflation Adj. | Outstanding |
| NonmarketableContinued: | | | |
| Government Account Series - Intragovernmental HoldingsContinued: | | | |
| Federal Disability Insurance Trust Fund | 168,436 | (25,411) | 143,025 |
| Federal Hospital Insurance Trust Fund | 274,212 | (60,389) | 213,823 |
| FHA - Flexible Subside Fund, Housing Programs, Housing and Urban | | | |
| Development | 221 | | 221 |
| FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development | 3 | | 3 |
| FHA - Homeowner Assistance Fund, Housing Programs, Housing and Urban | - | | - |
| Development | 20 | | 20 |
| FHA - Liquidating Account, Housing and Urban Development | 19,240 | | 19,240 |
| Federal Old-Age and Survivors Insurance Trust Fund | 1,235,898 | (150,051) | 1,085,847 |
| Federal Supplemental District of Columbia Pension Fund Federal Supplementary Medical Insurance Trust Fund | 1,094 71,081 | (28,542) | 1,094 42,539 |
| Fishermen's Contingency Fund, National Oceanic and Atmospheric | 71,001 | (20,042) | 42,000 |
| Administration | 2 | | 2 |
| Foreign Fishing Observer Fund, National Oceanic and Atmospheric | | | |
| Administration | 2 | (00) | 2 |
| Foreign Service Retirement and Disability Fund FSLIC Resolution Fund, The | 11,689 2,692 | (80) | 11,609 2,692 |
| r Selo Resolution runu, The | 2,092 | | 2,092 |
| General Post Fund, National Homes, Department of Veterans Affairs | 36 | | 36 |
| German Democratic Republic Settlement Fund | 5 | | 5 |
| Gifts and Bequests, Office of the Secretary, Department of Transporta | * | | * |
| Gifts and Bequests, Treasury | 1 | | 1 |
| Gifts and Donations, National Endowment for the Humanities Gifts and Donations, National Endowment of the Arts | 1 | | 1 |
| Guarantees of Mortgage-Backed Securities Fund, Government National | | | |
| Mortgage Association, Housing and Urban Development | 6,693 | | 6,693 |
| | | | |
| Harbor Maintenance Trust Fund | 1,980 | | 1,980 |
| Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman | | _ | |
| Scholarship Foundation | 63 3,453 | (7) | 56 3,453 |
| Highway Trust Fund | 45,968 | (25,952) | 20,016 |
| Host Nation Support for U.S. Relocation Activities Account | 3 | | 3 |
| | | | |
| Inland Waterways Trust Fund | 401 | | 401 |
| Iranian Claims Settlement Fund, Treasury Department Israeli Arab Scholarship Program, United States Information Agency | 4 | (*) | 4 |
| israeli Arab Octobarship i Togram, Officed Otales information Agency | - | () | 7 |
| James Madison Memorial Fellowship Foundation Fund | 37 | | 37 |
| Japan-United States Friendship Trust Fund, Japan-United States | | | |
| Friendship Commission | 41 | (*) | 41 |
| John C. Stennis Center for Public Service Training and Development. Judicial Officers Retirement Fund | 10 173 | (1) | 9 173 |
| Judicial Survivors Annuities Fund. | 394 | (1) | 393 |
| | | | |
| Kennedy Center Revenue Bond Sinking Fund | 6 | (*) | 6 |
| Land Between the Lakes Trust Fund | 2 | | 2 |
| Leaking Underground Storage Tank Trust Fund | 1,776 | | 1,776 |
| Library of Congress Gift Fund | 8 | | 8 |
| Library of Congress Trust Fund | 37 | | 37 |
| Lincoln County Land Act | * | | * |
| Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust | 6 | | 6 |
| Marketing Services, Agricultural Marketing Service | 13 | | 13 |
| Morris K. Udall Scholarship and Excellence in National Environmental | | | |
| Policy Trust Fund | 17 | | 17 |
| National Archives Trust Ford Medicard Archives | | | 40 |
| National Archives Trust Fund, National Archives and Records Adminis National Credit Union Share Insurance Fund | 13 4,841 | | 13 4,841 |
| National Gift Fund, National Archives and Records Administration | 4,041 | | 4,041 |
| National Institutes of Health Conditional Gift Fund | 11 | | 11 |
| National Institutes of Health Unconditional Gift Fund | 16 | | 15 |
| National Security Education Trust Fund | 38 | | 38 |
| National Service Life Insurance Fund, Department of Veterans Affairs | 22,725 272 | (10,989) | 11,736 270 |
| National Service Trust, Corporation for National and Community Servi Native American Institutions Endowment Fund | 2/2 35 | (2) | 270 35 |
| Natural Resource Damage Assessment and Restoration Fund, U.S. Fish | _0 | | == |
| and Wildlife Service, Interior | 150 | | 150 |
| Nuclear Waste Disposal Fund, Department of Energy | 21,914 | (636) | 21,278 |
| Oil Spill Liability Trust Fund | 1,093 | (*) | 1,093 |
| Oli Spili Liability Trust Fund Oliver Wendell Holmes Devise Fund, Library of Congress | * | (-) | 1,093 |
| Operating Fund, National Credit Union Administration | 14 | | 14 |
| Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian | 24 | | 24 |
| Overseas Private Investment Corporation, Insurance and Equity Non Credit | | | |
| Account | 3,473 | (80) | 3,393 |
| Panama Canal Commission Compensation Fund | 74 | | 74 |
| Panama Canal Commission Dissolution Fund | 4 | | 4 |
| Patients Benefit Fund, National Institutes of Health | 1 | (*) | 1 |
| Payments to Copyright Owners, Copyright Office, Library of Congress | 492 | (*) | 492 |
| Pension Benefit Guaranty Corporation | 25,483 16 | (12,685) | 12,798 16 |
| Perishable Agricultural Commodities Act, Agricultural Marketing Serv Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs | 16 37 | | 16 37 |
| . o Gyatoma, mulan migation riojects, buleau oi mulan Alialis | 31 | | 31 |

| Loan Description | | Amount in Millions of Dolla | |
|---|--------------|-----------------------------|--------------------|
| | Issued | (Retired) / Inflation Adj. | Outstanding |
| onmarketableContinued: | | | |
| overnment Account Series - Intragovernmental HoldingsContinued: | | | |
| Preservation, Birthplace of Abraham Lincoln, National Park Service | * | | * |
| Prison Industries Fund, Department of Justice | 75 | | 75 |
| Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury. | 157 | | 157 |
| Public Health Service Conditional Gift Fund, Health Resources and Services | | | |
| Administration | 3 | | 3 |
| Public Health Service Unconditional Gift Fund, Health Resources and Service Administration | * * | | * |
| Autiliisuation | | | |
| Railroad Retirement Account | 26,560 | (1,550) | 25,011 |
| Railroad Retirement Supplemental Account | 74 | (6) | 68 |
| Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation | า | | |
| Act, as amended, Department of Labor | 16 | | 16 |
| Relief and Rehabilitation, Workmen's Compensation Act, within the District of | | | |
| Columbia, Department of Labor | 1 | | 1 |
| Agency | 6 | | 6 |
| Reserve Mobilization Income Insurance Fund, Defense | 3 | | 3 |
| Retired Employees Health Benefits Fund, | | | |
| Office of Personnel Management | 2 | | 2 |
| Revolving Fund for Administrative Expense, Farm Credit Administration | 24 | | 24 |
| Ricky Ray Hemophilia Relief Fund | 98 | | 98 |
| Russian Leadership Development Trust Fund | 20 | | 20 |
| San Gabriel Basin Restoration Fund | 35 | | 35 |
| Saving Association Insurance Fund, The | 10,510 | (660) | 9,850 |
| Science, Space and Technology Education Trust Fund, National Aeronautics | | (300) | 3,000 |
| and Space Administration | 13 | | 13 |
| Seized Currency, United States Customs Service | 215 | | 215 |
| Servicemen's Group Life Insurance Fund | 6 | | 6 |
| Social Security Equivalent Benefit Account, Railroad Retirement Boa | 2,308 | (434) | 1,874 |
| South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | 42 | | 42 |
| Southern Nevada Public Land Management Act of 1998 | 118 | (*) | 118 |
| Tax Court Judges Survivors Annuity Fund | 7 | | 7 |
| Treasury Forfeiture Fund | 103 | | 103 |
| Tribal Special Fund, Office of the Special Trustee for American Indian | 80 | | 80 |
| Tribal Trust Fund, Office of the Special Trustee for American Indians | 42 | | 42 |
| Trust Fund, The Barry Goldwater Scholarship and Excellence in Education | 62 | | 62 |
| Trust Funds, United States Information Agency | 1 | | 1 |
| Unemployment Trust Fund | 91,621 | (9,867) | 81,754 |
| United States Enrichment Corporation Fund | 1,237 | | 1,237 |
| United States Government Life Insurance Fund, Department of Veterans | 131 | (65) | 66 |
| United States Naval Academy General Gift Fund | 7 | (*) | 7 |
| United States Trustee System Fund, Justice | 158 | | 158 |
| Uranium Enrichment and Decommissioning Fund, Department of Ene | 2,943 124 | | 2,943 124 |
| Utah Reclamation Mitigation and Conservation Account, Interior | 124 | | 124 |
| Vaccine Injury Compensation Trust Fund | 1,652 | | 1.652 |
| Veterans Reopened Insurance Fund | 911 | (418) | 492 |
| Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of | | | |
| Veterans Affairs | 3,100 | (1,302) | 1,798 |
| Vietnam Claims Fund, Financial Management Service | * | | * |
| Voluntary Separation Incentive Fund, Defense | 871 | | 871 |
| War-Rick Incurance Revolving Fund, Maritimo Administration | 31 | | 31 |
| War-Risk Insurance Revolving Fund, Maritime Administrationovernment Account Series - Intragovernmental Holdings | 2,971,294 | (428,491) | 2,542,803 |
| otal Government Account Series | 3,013,324 | (428,501) | 2,584,822 |
| er Debt: | 3,013,324 | (428,501) | 2,384,822 |
| ot Subject to the Statutory Debt Limit: | | 15 | |
| United States Notes | | | 263 |
| National and Federal Reserve Bank Notes assumed by the United State Silver Certificates (Act of June 24, 1967) | | | 65 182 |
| Other | | | 11 |
| otal Not Subject to the Statutory Debt Limit | | | 522 |
| ubject to the Statutory Debt Limit: | | | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds United States Savings Stamps | | | 3,096 45 |
| | | | 6 |
| Other | | | 3,147 |
| otal Subject to the Statutory Debt Limit | | | |
| otal Subject to the Statutory Debt Limit | | | 3.669 |
| | | | 3,669 |
| otal Subject to the Statutory Debt Limit | | | 3,669 2,969,043 |

(Millions of dollars)

| Comparative by Breakdown | Jan. 31, 2002 | Jan. 31, 2001 | Sept. 30, 2001 | Sept. 30, 2000 | Sept. 30, 1999 [†] | Sept. 30, 1998 [†] |
|-------------------------------|---------------|---------------|----------------|----------------|-----------------------------|-----------------------------|
| Debt Held by the Public | 3,378,924 | 3,388,016 | 3,339,310 | 3,439,322 | 3,668,380 | 3,761,222 |
| Intragovernmental Holdings | 2,558,304 | 2,328,055 | 2,468,153 | 2,234,857 | 1,987,891 | 1,764,971 |
| Total Public Debt Outstanding | 5,937,229 | 5,716,071 | 5,807,463 | 5,674,178 | 5,656,271 | 5,526,193 |

| | TABLE V - HOL | DINGS OF TREA | ASURY SECUR | ITIES IN STRIPPE | D FORM, JANUA | RY 31, 2002 | |
|-----------------------------|-----------------|-------------------|----------------------|--------------------------|------------------------------------|----------------------------------|----------------------|
| Loan Desc | rintion | Corpus STRIP | Maturity Date | Amoun | t Outstanding in Tho | ousands | Reconstituted |
| LOAH DESC | приоп | CUSIP | Maturity Date | Total Outstanding | Portion Held in Unstripped Form | Portion Held in Stripped Form | This Month 18 |
| Treasury Bonds: | | | | | | | |
| CUSIP: | Interest Rate: | | | | | | |
| 912810 DM7 | 11-5/8 | 912803 AB9 | 11/15/04 | 8,301,806 | 4,780,206 | 3,521,600 | 195,200 |
| DQ8 | 12 | AD5 | 05/15/05 | 4,260,758 | 1,814,758 | 2,446,000 | 0 |
| DR6 | 10-3/4 | AG8 | 08/15/05 | 9,269,713 | 5,794,613 | 3,475,100 | 128,000 |
| DU9 DN5 | 9-3/8 11-3/4 | AJ2 912800 AA7 | 02/15/06 11/15/14 | 4,755,916 5,015,284 | 4,447,636 1,789,400 | 308,280 3,225,884 | 9,648 80,000 |
| DP0 | 11-1/4 | 912803 AA1 | 02/15/15 | 10,783,299 | 8,230,110 | 2,553,189 | 994,040 |
| DS4 | 10-5/8 | AC7 | 08/15/15 | 4,023,916 | 3,122,890 | 901,026 | 63,040 |
| DT2 | 9-7/8 | AE3 | 11/15/15 | 5,584,859 | 3,327,089 | 2,257,770 | 190,400 |
| DV7 | 9-1/4 | AF0 | 02/15/16 | 5,501,754 | 5,373,648 | 128,106 | 319,200 |
| DW5 | 7-1/4 | AH6 | 05/15/16 | 18,823,551 | 18,612,318 | 211,233 | 209,500 |
| DX3 | 7-1/2 | AK9 | 11/15/16 | 18,824,448 | 17,740,668 | 1,083,780 | 332,960 |
| DY1 | 8-3/4 | AL7 | 05/15/17 | 15,619,169 | 8,915,384 | 6,703,785 | 1,455,240 |
| DZ8 | 8-7/8 | AM5 | 08/15/17 | 11,208,358 | 7,500,765 | 3,707,593 | 501,400 |
| EA2 | 9-1/8 | AN3 | 05/15/18 | 6,797,439 | 3,001,439 | 3,796,000 | 92,800 |
| EB0 EC8 | 9 8-7/8 | AP8 AQ6 | 11/15/18 02/15/19 | 7,174,470 | 3,596,747 7,926,216 | 3,577,723 5,394,282 | 242,800 742,000 |
| ED6 | 8-1/8 | AQ0 AR4 | 08/15/19 | 13,320,498 18,940,932 | 18,116,225 | 5,394,282 824,707 | 274.480 |
| EE4 | 8-1/2 | AS2 | 02/15/20 | 9,656,268 | 7,826,620 | 1,829,648 | 79,600 |
| EF1 | 8-3/4 | AT0 | 05/15/20 | 7,707,183 | 3,056,983 | 4,650,200 | 131,200 |
| EG9 | 8-3/4 | AU7 | 08/15/20 | 17,259,306 | 7,764,946 | 9,494,360 | 1,013,760 |
| EH7 | 7-7/8 | AV5 | 02/15/21 | 10,195,573 | 9,328,373 | 867,200 | 314,000 |
| EJ3 | 8-1/8 | AW3 | 05/15/21 | 10,191,788 | 5,250,805 | 4,940,983 | 294,080 |
| EK0 | 8-1/8 | AX1 | 08/15/21 | 9,926,382 | 7,794,410 | 2,131,972 | 797,960 |
| EL8 | 8 | AY9 | 11/15/21 | 30,632,194 | 14,756,925 | 15,875,269 | 730,700 |
| EM6 | 7-1/4 | AZ6 | 08/15/22 | 10,227,790 | 9,182,691 | 1,045,099 | 188,000 |
| EN4 EP9 | 7-5/8 7-1/8 | BA0 BB8 | 11/15/22 02/15/23 | 7,423,626 16,152,061 | 3,470,231 10,201,061 | 3,953,395 5,951,000 | 4,800 440,600 |
| EQ7 | 6-1/4 | BC6 | 08/15/23 | 22,659,044 | 19,291,536 | 3,367,508 | 247,200 |
| ES3 | 7-1/2 | BD4 | 11/15/24 | 9,704,162 | 3,763,602 | 5,940,560 | 349,760 |
| ET1 | 7-5/8 | BE2 | 02/15/25 | 10,019,170 | 3,964,369 | 6,054,801 | 475,200 |
| EV6 | 6-7/8 | BF9 | 08/15/25 | 11,267,207 | 7,530,085 | 3,737,122 | 383,280 |
| EW4 | 6 | BG7 | 02/15/26 | 12,837,916 | 11,806,716 | 1,031,200 | 444,200 |
| EX2 | 6-3/4 | BH5 | 08/15/26 | 9,000,418 | 6,517,600 | 2,482,818 | 110,400 |
| EY0 | 6-1/2 | BJ1 | 11/15/26 | 10,870,177 | 5,301,527 | 5,568,650 | 163,800 |
| EZ7 | 6-5/8 | BK8 | 02/15/27 | 9,601,971 | 6,277,566 | 3,324,405 | 224,000 |
| FA1 FB9 | 6-3/8 | BL6 BM4 | 08/15/27 | 9,356,756 | 7,045,556 | 2,311,200 9,951,700 | 437,200 |
| FE3 | 6-1/8 5-1/2 | BP7 | 11/15/27 08/15/28 | 22,021,339 11,776,201 | 12,069,639 11,079,101 | 697,100 | 1,168,600 260,000 |
| FF0 | 5-1/4 | BV4 | 11/15/28 | 10,947,052 | 10,417,252 | 529,800 | 109,600 |
| FG8 | 5-1/4 | BW2 | 02/15/29 | 11,350,341 | 10,994,245 | 356,096 | 22,400 |
| FJ2 | 6-1/8 | CG6 | 08/15/29 | 11,178,580 | 10,449,180 | 729,400 | 0 |
| FM5 | 6-1/4 | CH4 | 05/15/30 | 17,043,162 | 16,606,074 | 437,088 | 0 |
| FP8 | 5-3/8 | CK7 | 02/15/31 | 16,427,648 | 16,299,648 | 128,000 | 0 |
| Total Treasury Bonds | | | | 503,639,485 | 362,136,853 | 141,502,632 | 14,221,048 |
| Treasury Inflation-Indexed | | | | | | | |
| CUSIP: Series: 912827 3A8 J | Interest Rate: | 012020 070 | 07/15/02 | 19 620 250 | 19 620 250 | 0 | 0 |
| 912827 3A8 J 2M3 A | 3-5/8 3-3/8 | 912820 BZ9 BV8 | 07/15/02 01/15/07 | 18,629,258 17,645,146 | 18,629,258 17,645,146 | 0 | 0 |
| 3T7 A | 3-5/8 | CL9 | 01/15/07 | 18,461,436 | 18,351,622 | 109,814 | 0 |
| 4Y5 A | 3-7/8 | DN4 | 01/15/09 | 17,202,736 | 17,202,736 | 0 | 0 |
| 5W8 A | 4-1/4 | EK9 | 01/15/10 | 11,937,616 | 11,937,616 | 0 | 0 |
| 6R8 A | 3-1/2 | GA9 | 01/15/11 | 11,213,686 | 11,213,686 | 0 | 0 |
| 7J5 A | 3-3/8 | GT8 | 01/15/12 | 6,004,173 | 6,004,173 | 0 | 0 |
| Total Inflation-Indexed No | otes | | | 101,094,050 | 100,984,236 | 109,814 | 0 |
| Treasury Inflation-Indexed | d Bonds: | | | | | | |
| CUSIP: | Interest Rate: | | | | | | _ |
| 912810 FD5 | 3-5/8 | 912803 BN2 | 04/15/28 | 18,436,883 | 18,436,883 | 0 | 0 |
| FH6 FQ6 | 3-7/8 3-3/8 | CF8 CL5 | 04/15/29 04/15/32 | 21,283,700 5,012,235 | 21,148,803 5,012,235 | 134,898 0 | 0 |
| | | | 3.,.0,0 <u>2</u> | | | | |
| Total Inflation-Indexed Bo | onds | | | 44,732,819 | 44,597,921 | 134,898 | 0 |

| Treasury Notes: SUSIP: Series 912827 2L5 D 6A5 S 2P6 E 6B3 T 2S0 F 6C1 U F49 A 2W1 G 6E7 V 2Y7 H 6F4 W 3C4 K 6H0 X G55 B 3G5 L 6K3 Y 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S9 AC 3S9 AC 6Q0 AD 3V2 C 6S6 L J78 A 3V3 D 6U1 M 4B5 E 6W9 N 4D1 F 6W7 P 4H2 G 6W9 N 4D1 F 6W7 P 4H2 G 6W3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A SA6 E P89 B B | | 912820 FL6 EN3 FM4 EP8 FN2 EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 GB7 | 03/31/02 03/31/02 04/30/02 04/30/02 05/15/02 05/31/02 06/30/02 06/30/02 07/31/02 08/15/02 08/31/02 08/31/02 09/30/02 09/30/02 | Total Outstanding 13,799,902 16,563,375 14,301,310 17,237,943 14,474,673 17,390,900 11,714,397 13,503,890 14,871,823 13,058,699 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | Portion Held in Unstripped Form 13,799,902 16,522,175 14,278,910 17,197,143 14,474,673 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 26,504,292 | Portion Held in Stripped Form 0 41,200 22,400 40,800 0 6,400 4,103,360 0 22,400 0 0 1,600 4,625,989 0 0 72,000 0 0 | Reconstitute This Mont! 0 400 400 0 0 556,880 0 0 0 71,400 0 0 0 0 |
|---|---|---|--|--|---|--|---|
| CUSIP: Series 912827 | 6-1/4 6-1/2 6-5/8 6-1/2 6-5/8 6-3/8 7-1/2 6-1/2 6-5/8 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-1/2 4-3/4 6-1/2 4-5/8 5-1/2 | EN3 FM4 EP8 FN2 EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 02/28/02 03/31/02 03/31/02 04/30/02 04/30/02 05/15/02 05/31/02 05/31/02 06/30/02 07/31/02 08/31/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 | 13,799,902 16,563,375 14,301,310 17,237,943 14,474,673 17,390,900 11,714,397 13,503,890 14,871,823 13,056,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 13,799,902 16,522,175 14,278,910 17,197,143 14,474,673 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 0 41,200 22,400 40,800 0 6,400 4,103,360 0 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 400 0 0 0 556,880 0 0 0 0 0 71,400 |
| CUSIP: Series 912827 | 6-1/4 6-1/2 6-5/8 6-1/2 6-5/8 6-3/8 7-1/2 6-1/2 6-5/8 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-1/2 4-3/4 6-1/2 4-5/8 5-1/2 | EN3 FM4 EP8 FN2 EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 02/28/02 03/31/02 03/31/02 04/30/02 04/30/02 05/15/02 05/31/02 05/31/02 06/30/02 07/31/02 08/31/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 | 16,563,375 14,301,310 17,237,943 14,474,673 17,390,900 11,714,397 13,503,890 14,871,823 13,056,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 16,522,175 14,278,910 17,197,143 14,474,673 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 41,200 22,400 40,800 0 6,400 4,103,360 0 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 400 0 0 0 556,880 0 0 0 0 0 71,400 |
| 912827 2L5 D 6A5 S 2P6 E 6B3 T 2S0 F 6C1 U F49 A 6F4 W 3C4 K 6H0 X G55 B 3G5 L 6K3 Y 3J9 M 6L1 Z 3C4 N 3C4 N 3C4 N 3C5 C 6S6 L J78 A 3C3 D 6U1 M 4B5 C 6W9 N 4D1 F 6W7 P 4H2 G 7C0 T 7C0 U 7C6 V 4U3 K 7G1 W 7C1 W 7C2 J NB1 A 5A6 E | 6-1/4 6-1/2 6-5/8 6-1/2 6-5/8 6-3/8 7-1/2 6-1/2 6-5/8 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-1/2 4-3/4 6-1/2 4-5/8 5-1/2 | EN3 FM4 EP8 FN2 EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 02/28/02 03/31/02 03/31/02 04/30/02 04/30/02 05/15/02 05/31/02 05/31/02 06/30/02 07/31/02 08/31/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 | 16,563,375 14,301,310 17,237,943 14,474,673 17,390,900 11,714,397 13,503,890 14,871,823 13,056,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 16,522,175 14,278,910 17,197,143 14,474,673 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 41,200 22,400 40,800 0 6,400 4,103,360 0 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 400 0 0 0 556,880 0 0 0 0 0 71,400 |
| 6A5 S 2P6 E 6B3 T 2S0 F 6C1 U F49 A 2M1 G 6E7 V 2Y7 H 6F4 W 6F4 W 6H0 X G55 B 3G5 L G55 L 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S9 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6V9 N 4H2 | 6-1/2 6-5/8 6-1/2 6-5/8 6-3/8 7-1/2 6-5/8 6-3/8 7-1/2 6-5/8 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-3/8 5-1/8 5-7/8 6 5-3/4 5-5/8 5-5/8 5-1/8 5-5/8 5-1/2 4-5/8 5-1/2 4-5/8 5-1/2 | EN3 FM4 EP8 FN2 EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 02/28/02 03/31/02 03/31/02 04/30/02 04/30/02 05/15/02 05/31/02 05/31/02 06/30/02 07/31/02 08/31/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 | 16,563,375 14,301,310 17,237,943 14,474,673 17,390,900 11,714,397 13,503,890 14,871,823 13,056,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 16,522,175 14,278,910 17,197,143 14,474,673 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 41,200 22,400 40,800 0 6,400 4,103,360 0 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 400 0 0 0 556,880 0 0 0 0 0 71,400 |
| 2P6 E 6B3 T 2S0 F 6C1 U F49 A 2W1 G 6E7 V 2Y7 H 6F4 W 3C4 K G55 B 3G5 L 6K3 Y 3J9 M 6L1 Z 3L4 N 3L4 N 3C3 P 6P2 AC 3S9 Q 6C0 AD 6C0 AD 6C0 AD 6W1 M 4B5 E 6W7 P 4H2 G 6W3 Q 4K5 H 6ZC R 7A4 S 6W3 Q 4K5 H 6ZC T 7A8 B 4W9 J 7CO T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 6-5/8 6-1/2 6-5/8 6-3/8 7-1/2 6-1/2 6-5/8 6-1/4 6-3/8 6 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-3/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-5/8 5-1/2 4-3/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 5-1/2 4-5/8 5-1/2 | FM4 EP8 FN2 EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 | 03/31/02 03/31/02 04/30/02 04/30/02 05/15/02 05/31/02 05/31/02 06/30/02 07/31/02 08/15/02 08/31/02 08/31/02 08/31/02 09/30/02 10/31/02 11/30/02 | 14,301,310 17,237,943 14,474,673 17,390,900 11,714,397 13,503,890 14,871,823 13,058,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 14,278,910 17,197,143 14,474,673 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 22,400 40,800 0 6,400 4,103,360 0 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 0 0 0 556,880 0 0 0 0 0 0 71,400 |
| 683 T 250 F 6C1 U F49 A 2W1 G 6E7 V 2Y7 H 3C4 K 6H0 X G55 B 6K3 Y 3J9 C 6K3 Y 3U2 C 6K6 L 3U2 C 6K6 L 3U2 C 6K6 L 3U2 C 6K6 L 4W3 C 6W1 M 4W2 C 6W2 C 6W3 C 6W4 C 6W5 C 6W5 C 6W6 C 7W6 C | 6-1/2 6-5/8 6-3/8 7-1/2 6-1/2 6-1/2 6-1/4 6-3/8 6 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 6-1/4 6-1/4 5-1/2 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/4 6-1/2 6-5/8 6-1/2 | EP8 FN22 EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 | 03/31/02 04/30/02 04/30/02 05/15/02 05/31/02 05/31/02 06/30/02 06/30/02 07/31/02 08/15/02 08/31/02 09/30/02 10/31/02 11/30/02 | 17,237,943 14,474,673 17,390,900 11,714,397 13,503,890 14,871,823 13,058,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 17,197,143 14,474,673 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 40,800 0 6,400 4,103,360 0 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 0 0 0 556,880 0 0 0 0 0 71,400 0 |
| 2S0 F 6C1 U F49 A 2W1 G 6E7 V 2Y7 H 6F4 W 6F4 W 6F4 K 6H0 X G55 B 3G5 L 6K3 Y 3J9 M 6L1 Z 3L4 N 3Q3 P 6F2 AC 3S9 AC 3S9 AC 3S9 AC 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6W7 P 4H2 G 6W7 P 4H2 G 6W8 N 4D1 F 6W7 P 4H2 G 6W9 N 4D1 F 6W7 P 4H2 G 7AA S 1B3 B 4N8 J 7C0 R 7AA S 1B3 B 4N8 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5AA E 5AA E 5AB B | 6-5/8 6-3/8 7-1/2 6-1/2 6-5/8 6-1/4 6-3/8 6 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 6-1/4 6-1/8 5-7/8 6 5-3/4 5-5/8 5-1/2 4-3/4 6-1/2 4-5/8 5-1/2 | FN2 EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 04/30/02 04/30/02 05/15/02 05/31/02 05/31/02 06/30/02 06/30/02 07/31/02 07/31/02 08/15/02 08/31/02 09/30/02 10/31/02 11/30/02 | 14,474,673 17,390,900 11,714,397 13,503,890 14,871,823 13,058,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 14,474,673 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 0 6,400 4,103,360 0 22,400 0 8,400 1,600 4,625,989 0 0 72,000 | 0 0 556,880 0 0 0 0 0 71,400 0 0 |
| 6C1 U F49 A 2W1 G 6E7 V 2Y7 H 6F4 W 3C4 K G55 B 3G5 L GK3 Y 3J9 M 661 Z 3L4 N 3L4 N 3L4 N 3L4 N 3L4 N 6P2 AC 3S9 AD 6Q0 AD 3V2 C 6S6 L J78 A 3C3 D 6U1 M 4B5 E 6W7 P 4H2 G 6W7 P 4H2 G 6W3 Q 4K5 H 6ZC R 7A4 S 6W3 B 4N8 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E 588 B | 6-3/8 7-1/2 6-5/8 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-3/8 5-7/8 6 5-3/4 5-5/8 5-5/8 5-1/2 4-5/8 5-1/2 4-5/8 5-1/2 | EQ6 BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 04/30/02 05/15/02 05/31/02 05/31/02 06/30/02 06/30/02 07/31/02 08/31/02 08/31/02 08/31/02 09/30/02 10/31/02 11/30/02 | 17,390,900 11,714,397 13,503,890 14,871,823 13,058,694 14,320,699 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 17,384,500 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 6,400 4,103,360 0 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 0 556,880 0 0 0 0 0 0 71,400 0 |
| F49 A 2W1 G 6E7 V 2Y7 H 6F4 W 3C4 K 6H0 X G55 B 3G5 L 6K3 Y 6K3 Y 6K1 R 6H2 AC 3S9 Q 6Q0 AD 6Q0 AD 6Q0 AD 7B6 L 7B A 323 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6V3 Q 4K5 H 6ZC R 7A4 S LB3 B 4N9 J 7C0 T 7D8 U 7D8 U 7H9 X 7K2 J N81 A 5A6 E F89 B | 7-1/2 6-1/2 6-5/8 6-1/4 6-3/8 6 6-1/4 6-3/8 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-5/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | BD8 FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 | 05/15/02 05/31/02 05/31/02 06/30/02 06/30/02 07/31/02 08/15/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 | 11,714,397 13,503,890 14,871,823 13,058,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 7,611,037 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 4,103,360 0 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 556,880 0 0 0 0 0 0 71,400 0 |
| 2W1 G 6E7 V 2Y7 H 6F4 W 3C4 K 6H0 X G55 B 3G5 L 6K3 Y 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S9 Q 6Q0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6W9 N 4D1 F 6W7 P 4H2 G 6V9 N 4D1 F 6W7 P 4H2 G 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A SA6 E S89 B | 6-1/2 6-5/8 6-1/4 6-3/8 6 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-3/4 6-1/4 5-1/2 | FP7 ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 05/31/02 05/31/02 06/30/02 06/30/02 07/31/02 07/31/02 08/15/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 | 13,503,890 14,871,823 13,058,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 13,503,890 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 0 22,400 0 8,400 0 1,600 4,625,989 0 0 0 72,000 | 0 0 0 0 0 71,400 0 |
| 6E7 V 2Y7 H 6F4 W 3C4 K 6H0 X G55 B 3G5 L 3G5 L 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S90 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 586 E 586 E | 6-5/8 6-1/4 6-3/8 6 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-5/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | ES2 FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 | 05/31/02 06/30/02 06/30/02 07/31/02 07/31/02 08/15/02 08/31/02 08/31/02 09/30/02 10/31/02 11/30/02 11/30/02 | 14,871,823 13,058,694 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 14,849,423 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 22,400 0 8,400 0 1,600 4,625,989 0 0 72,000 | 0 0 0 0 0 71,400 0 0 |
| 6F4 W 3C4 K 6H0 X G55 B 3G5 L 6K3 Y 3J9 M 6L1 Z 3L4 N 3Q3 P 6F2 AC 6F3 Q 6Q0 AD 3V2 C 6F3 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6F3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7C0 T 7C0 T 7C1 W 7H9 X 7K2 J N81 A 5A6 E F89 B | 6-1/4 6-3/8 6 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-5/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | FQ5 ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 06/30/02 07/31/02 07/31/02 08/15/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 11/30/02 | 14,320,609 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 13,058,694 14,312,209 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 0 8,400 0 1,600 4,625,989 0 0 72,000 | 0 0 71,400 0 0 0 |
| 3C4 K 6H0 X G55 B 3G5 L 6K3 Y 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S99 Q 6Q0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6W9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E 5A6 E | 6-3/8 6 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-5/8 5-5/8 5-1/2 4-3/4 6-1/4 5-1/2 4-3/4 6-1/4 5-1/2 | ET0 FR3 EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 | 06/30/02 07/31/02 07/31/02 08/15/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 11/30/02 | 12,231,057 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 12,231,057 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 0 1,600 4,625,989 0 0 72,000 | 0 0 71,400 0 0 |
| 6H0 X G555 B 3G55 L GK3 Y 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S90 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S 6Z0 R 7A4 S 1A8 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E F89 B | 6-1/4 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | EU7 BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 | 07/31/02 08/15/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 | 15,057,900 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 15,056,300 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 1,600 4,625,989 0 0 72,000 | 71,400 0 0 0 |
| G55 B 3G5 L 6K3 Y 3J9 M 6L1 Z 3L4 N 6G2 AC 3S9 Q 6Q0 AD 78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 6X5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E 688 B | 6-3/8 6-1/4 6-1/8 5-7/8 6 5-3/4 5-5/8 5-5/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | BE6 FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 | 08/15/02 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 | 23,859,015 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 19,233,026 12,731,742 15,072,214 12,734,814 15,144,335 | 4,625,989 0 0 72,000 0 | 71,400 0 0 0 |
| 3G5 L 6K3 Y 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 6P2 AC 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E 6P89 B | 6-1/4 6-1/8 5-7/8 6 5-3/4 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | FS1 FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 | 08/31/02 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 11/30/02 | 12,731,742 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 12,731,742 15,072,214 12,734,814 15,144,335 | 0 0 72,000 0 | 0 0 0 |
| 6K3 Y 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S99 6Q0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6W3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E 689 B | 6-1/8 5-7/8 6 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | FU6 CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 08/31/02 09/30/02 09/30/02 10/31/02 11/30/02 11/30/02 | 15,072,214 12,806,814 15,144,335 26,593,892 12,120,580 | 15,072,214 12,734,814 15,144,335 | 72,000 0 | 0 |
| 3J9 M 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S9 Q 6Q0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A E P89 B | 5-7/8 6 5-3/4 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | CC9 FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 09/30/02 09/30/02 10/31/02 11/30/02 11/30/02 | 12,806,814 15,144,335 26,593,892 12,120,580 | 12,734,814 15,144,335 | 72,000 0 | 0 |
| 6L1 Z 3L4 N 3Q3 P 6P2 AC 3S9 Q 6Q0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7H9 X 7K2 J N81 A | 6 5-3/4 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | FV4 CE5 CH8 FY8 CK1 FZ5 CN5 | 09/30/02 10/31/02 11/30/02 11/30/02 | 15,144,335 26,593,892 12,120,580 | 15,144,335 | 0 | |
| 3L4 N 3G3 P 6P2 AC 3S99 Q 6GQ0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A | 5-3/4 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | CE5 CH8 FY8 CK1 FZ5 CN5 | 10/31/02 11/30/02 11/30/02 | 26,593,892 12,120,580 | | | n |
| 3Q3 P 6P2 AC 3S9 Q 6Q0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A E P89 B | 5-3/4 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | CH8 FY8 CK1 FZ5 CN5 | 11/30/02 11/30/02 | 12,120,580 | 26,504,292 | | U |
| 6P2 AC 3S9 Q 6Q0 AD 3V2 C 6S6 L J78 A D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A E P89 B | 5-5/8 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | FY8 CK1 FZ5 CN5 | 11/30/02 | | | 89,600 | 0 |
| 3S9 Q 6Q0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-5/8 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | CK1 FZ5 CN5 | | | 11,753,180 | 367,400 | 0 |
| 6Q0 AD 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-1/8 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | FZ5 CN5 | 12/31/02 | 15,058,528 | 14,990,688 | 67,840 | 0 |
| 3V2 C 6S6 L J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A E P89 B | 5-1/2 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | CN5 | | 12,052,433 | 11,646,993 | 405,440 | 0 |
| 686 L J78 A 323 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 4-3/4 6-1/4 5-1/2 4-5/8 5-1/2 | | 12/31/02 | 14,822,027 | 14,822,027 | 0 | 0 |
| J78 A 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 6-1/4 5-1/2 4-5/8 5-1/2 | CD7 | | 13,100,640 | 13,099,040 | 1,600 | 0 |
| 3Z3 D 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-1/2 4-5/8 5-1/2 | | 01/31/03 | 15,452,604 | 15,427,004 | 25,600 | 0 |
| 6U1 M 4B5 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 4-5/8 5-1/2 | BF3 | | 23,562,691 | 22,374,571 | 1,188,120 | 94,748 |
| 485 E 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-1/2 | CS4 | 02/28/03 | 13,670,354 | 13,626,354 | 44,000 | 0 |
| 6V9 N 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | | GD3 | | 14,685,095 | 14,685,095 | 0 | 0 |
| 4D1 F 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 4-1// | CU9 | | 14,172,892 | 14,170,492 | 2,400 | 0 |
| 6W7 P 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | | GE1 | 03/31/03 | 14,674,853 | 14,674,853 | 0 | 0 |
| 4H2 G 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-3/4 | CW5 | 04/30/03 | 12,573,248 | 12,558,848 | 14,400 | 0 |
| 6Y3 Q 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 4 | GF8 | | 13,338,528 | 13,338,528 | 0 | 0 |
| 4K5 H 6Z0 R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-1/2 | DA2 | 05/31/03 | 13,132,243 | 13,103,843 | 28,400 | 0 |
| 6ZC R 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 4-1/4 | GH4 | | 13,331,937 | 13,331,937 | 0 | 0 |
| 7A4 S L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-3/8 | DC8 | | 13,126,779 | 13,097,979 | 28,800 | 0 |
| L83 B 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 3-7/8 | GJ0 | 06/30/03 | 14,671,070 | 14,671,070 | 0 | 0 |
| 4N9 J 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 3-7/8 | GK7 | 07/31/03 | 16,003,270 | 16,003,270 | 0 | 0 |
| 7C0 T 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-3/4 | BG1 | 08/15/03 | 28,011,028 | 25,701,388 | 2,309,640 | 7,600 |
| 7D8 U 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 5-1/4 | DE4 | 08/15/03 | 19,852,263 | 19,680,863 | 171,400 | 0 |
| 7E6 V 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 3-5/8 | GM3 | | 18,665,038 | 18,665,038 | 0 | 0 |
| 4U3 K 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 2-3/4 | GN1 | 09/30/03 | 22,675,482 | 22,675,482 | 0 | 0 |
| 7G1 W 7H9 X 7K2 J N81 A 5A6 E P89 B | 2-3/4 | GP6 | 10/31/03 | 25,147,960 | 25,147,960 | 0 | 0 |
| 7H9 X 7K2 J N81 A 5A6 E P89 B | 4-1/4 | DJ3 | 11/15/03 | 18,625,785 | 17,356,085 | 1,269,700 | 0 |
| 7K2 J N81 A 5A6 E P89 B | 3 | GR2 | 11/30/03 | 26,170,526 | 26,170,526 | 0 | 0 |
| N81 A 5A6 E P89 B | 3-1/4 | GS0 | 12/31/03 | 29,666,988 | 29,666,988 | 0 | 0 |
| 5A6 E P89 B | 3 | GU5 | | 30,778,596 | 30,778,596 | 704 000 | 0 400 |
| P89 B | 5-7/8 | BH9 | | 12,955,077 | 12,253,277 | 701,800 | 93,400 |
| | 4-3/4 | DQ7 | 02/15/04 | 17,823,228 | 17,804,828 | 18,400 | 1,600 |
| | 7-1/4 | BJ5 | 05/15/04 | 14,440,372 | 13,671,072 | 769,300 | 100,800 |
| 5F5 F | 5-1/4 | DU8 | 00/45/04 | 18,925,383 | 18,925,383 | 0 | 2 000 |
| Q88 C | 7-1/4 | BK2 | 08/15/04 | 13,346,467 | 11,487,967 | 1,858,500 | 3,000 |
| 5M0 G | 6 | DZ7 | 08/15/04 | 18,089,806 | 18,089,806 | 0 | 0 |
| R87 D | 7-7/8 | BL0 | 11/15/04 | 14,373,760 | 14,368,960 | 4,800 | 0 |
| 5S7 H | 5-7/8 | EE3 | 11/15/04 | 32,658,145 | 32,658,145 | 0 | 0 |
| S86 A | 7-1/2 | BM8 | | 13,834,754 | 13,242,474 | 592,280 | 0 |
| T85 B | 6-1/2 | BN6 | | 14,739,504 | 14,739,104 | 400 | 0 |
| 6D9 E | 6-3/4 | ER4 | 05/15/05 | 28,562,370 | 28,562,370 | 0 400 | 0 |
| U83 C | 6-1/2 5-7/9 | BP1 | 08/15/05 | 15,002,580 | 15,002,180 | 400 | 11 200 |
| V82 D | 5-7/8 5-3/4 | BQ9 | 11/15/05 | 15,209,920 | 14,768,720 | 441,200 187,200 | 11,200 |
| 6N7 F | 5-3/4 5-5/8 | FX0 | 11/15/05 | 28,062,797 | 27,875,597 | 187, <u>2</u> 00 | 0 |
| W81 A | 5-5/8 6-7/8 | BR7 | 02/15/06 | 15,513,587 | 15,508,107 | 5,480 | 0 |
| X80 B | 6-7/8 | BS5 | 05/15/06 05/15/06 | 16,015,475 | 15,167,275 | 848,200 | 0 |
| 6X5 E Y55 C | 4-5/8 7 | GG6 | | 27,797,852 | 27,797,852 22,700,446 | 0 40,000 | 0 |
| | 7 6-1/2 | BT3 | 07/15/06 10/15/06 | 22,740,446 | | 40,000 60,000 | 0 |
| | | BU0 | 10/15/06 | 22,459,675 | 22,399,675 | 96,800 | |
| 7F3 F 2J0 B | 3-1/2 6-1/4 | GQ4 BW6 | 11/15/06 02/15/07 | 18,801,283 13,103,678 | 18,704,483 12,774,142 | 96,800 329,536 | 22,600 2,020 |
| 2U5 C | 6-1/4 6-5/8 | BX4 | 02/15/07 | 13,958,186 | 13,783,671 | 329,536 174,515 | 104,000 |
| 3E0 D | 6-5/8 6-1/8 | CA3 | 08/15/07 | 25,636,803 | 25,139,003 | 497,800 | 22,200 |
| 3X8 B | 5-1/2 | CQ8 | 02/15/08 | 13,583,412 | 13,565,812 | 17,600 | 1,600 |
| 4F6 C | 5-5/8 | CY1 | 05/15/08 | 27,190,961 | 27,123,441 | 67,520 | 400 |
| 4V1 D | 4-3/4 | DK0 | 11/15/08 | 25,083,125 | 25,067,925 | 15,200 | 66,600 |
| 5G3 B | 5-1/2 | DV6 | 05/15/09 | 14,794,790 | 14,770,290 | 24,500 | 50,200 |
| 5N8 C | 5-1/2 6 | EA1 | 08/15/09 | 27,399,894 | 27,285,394 | 24,500 114,500 | 50, <u>2</u> 00 |
| 5Z1 B | 6-1/2 | EM5 | 02/15/10 | 23,355,709 | 23,351,509 | 4,200 | 50,000 |
| 6J6 C | 5-3/4 | FT9 | | | 23,351,509 | 3,000 | 100,000 |
| | | | | 22,437,594 | | | |
| 6T4 B 7B2 C | | GC5 | 02/15/11 | 23,436,329 | 23,430,569 | 5,760 | 4,000 |
| 7B2 C tal Treasury Notes | 5 | GL5 | 08/15/11 | 26,635,316 1,411,846,201 | 26,631,316 1,390,004,421 | 4,000 21,841,780 | 4,000 1,364,648 |
| rand Total | 5 5 | | | 2,061,312,554 | 1,897,723,431 | 163,589,124 | 15,585,696 |

- * Less than \$500 thousand.
- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 millic
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ These securities are not eligible for stripping and reconstitution, see Table V. "Holdings of Treasury Securities in Stripped Form",
- 9 Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ¹⁰ Redeemable on demand.
- 11 Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- $^{\rm 12}\,$ Redeemable after 6 months from issue date at option of owner.
- 13 The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investment.
- 14 Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- 15 Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- 17 Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁸ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- 19 Reclassification of Unamortized Discount between Debt Held By the Public versus Intragovernmental Holdings. Total was not affected.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

| December 2001 | Fiscal Year 2002 to Date | Fiscal Year 2001 |
|---------------|--------------------------|------------------|
| \$59.681.13 | \$116.803.25 | \$1.645.082.28 |

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$792,726 million, long-term debt (greater than 1 year) of \$2,175,353 million and
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$294,418 million, long-term debt (greater than 1 year) of \$2,665,973 million and matured debt of \$8.652 million.

TAX STATUS:

- $^{\rm c}\,$ Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.